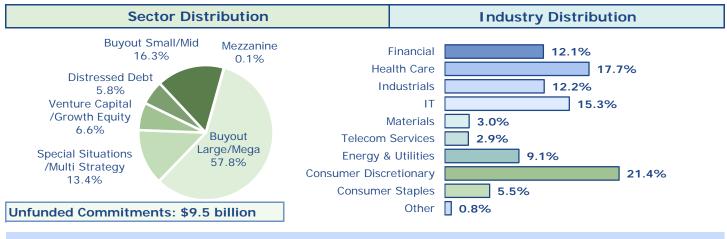
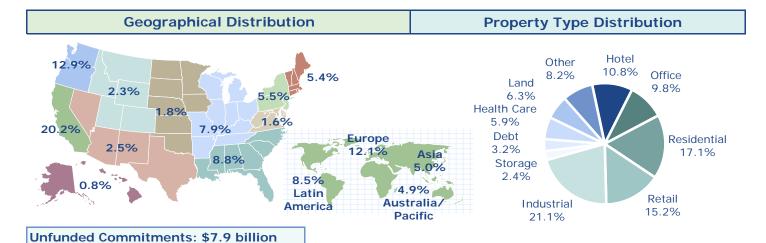
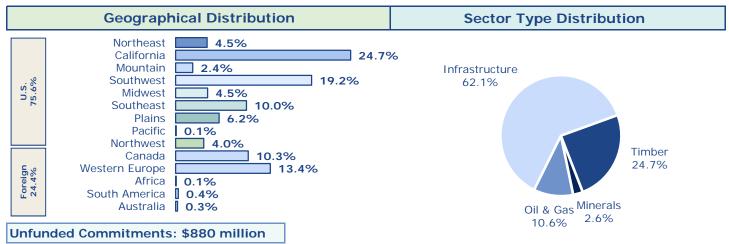
**Private Equity** \$16,103,217,286



**Real Estate** \$9,350,948,796



**Tangible** \$1,050,870,844



Distribution charts and unfunded commitments are lagged one quarter.